

112 – Grants In Aid – Area B

The role of the Grants In Aid – Area B function is to provide grants to organizations from the CVRD Electoral Area B.

112 - GRANTS IN AID - AREA B		TOTAL REQUISITION		0		
STATUTORY LIMITATION:		0.10000	EXPENDITURE LIMIT OF: /1000 OF NET TAXABLE VALUE	432,127		
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT		MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA B	4,321,266,341	458,224,452		0		0
TOTAL	4,321,266,341	458,224,452		0		0
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0000	COST PER \$100,000 HOUSEHOLD			
			-			

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area B

Function: 112

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$50,477	\$32,252	\$25,000	\$25,000	\$25,000	\$25,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$50,477	\$32,252	\$25,000	\$25,000	\$25,000	\$25,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	50,477	32,252				
TOTAL SOURCE OF FUNDS	\$50,477	\$32,252	\$25,000	\$25,000	\$25,000	\$25,000

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Mar 09, 2023 Time : 11:47 am

Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		GENERAL REVENUE FUND			
		112 - GRANTS IN AID - AREA B			
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-29	0	0	0
	Total GRANTS	-29	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-40,000	0	0	0
	Total REQUISITION	-40,000	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-45,670	-60,657	-50,477	-32,252
	Total SURPLUS/DEFICIT - CURR	-45,670	-60,657	-50,477	-32,252
	Total OPERATING REV	-85,700	-60,657	-50,477	-32,252
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	49,252	31,802
01-2-1950-0103	FRANCES KELSEY SECONDAR	1,000	1,000	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	1,000	500	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	1,000	2,000	0	0
01-2-1950-0333	CMS FOOD BANK SOCIETY	0	2,000	0	0
01-2-1950-0368	SHAWNIGAN LAKE COMMUNIT	0	1,000	0	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASS	18,400	0	0	0
01-2-1950-0449	MALAHAT LEGION BRANCH 13	500	0	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	0	1,000	0	0
01-2-1950-0453	SHAWNIGAN FOCUS VOLUNTE	2,100	0	0	0
01-2-1950-0456	WILDSAFE BC	500	0	0	0
01-2-1950-0458	ROTARY CLUB OF DUNCAN	0	1,500	0	0
	Total GRANTS TO ORGANIZATIO	24,500	9,000	49,252	31,802
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	543	1,180	1,225	450
	Total GENERAL GOVERNMENT	543	1,180	1,225	450
	Total OPERATING EXP	25,043	10,180	50,477	32,252
Surplus/Deficit		-60,657	-50,477	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 2
Date : Mar 09, 2023 Time : 11:47 am

Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-85,700	-60,657	-50,477	-32,252
Summary Total Expenses	25,043	10,180	50,477	32,252
Summary Surplus/Deficit	-60,657	-50,477	0	0

Function: 112 - Grant In Aid - Area B

[illegible]

Total Draft 2023 Budget				10,000	0.00%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
2)	Operating	-		0	0.00%
	Operating	-		0	0.00%
	Reserves	-		0	0.00%
Subtotal		-	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved				10,000	0.00%
Notes: 1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$. 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					